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Counsel to the Debtors  
and Debtors-in-Possession

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY**

In re:

NEW ENGLAND MOTOR FREIGHT, INC.,  
et al.,

Debtors.<sup>1</sup>

Chapter 11

Case No. 19-12809 (JKS)

(Jointly Administered)

**NOTICE OF FILING OF MONTHLY COMPENSATION AND STAFFING  
REPORT BY PHOENIX MANAGEMENT SERVICES, LLC  
FOR THE PERIOD FROM SEPTEMBER 2, 2019 THROUGH SEPTEMBER 29,  
2019**

PLEASE TAKE NOTICE that on February 11, 2019, New England Motor Freight, Inc. and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”), filed the *Motion of Debtors for Authority to Retain and Employ Phoenix Management Services, LLC Effective as of Petition Date to Provide a Chief Restructuring Officer, Deputy Chief Restructuring Officers, and Supporting Personnel* [Docket No 16], with the United States Bankruptcy Court for the District of New Jersey (the “**Court**”).

PLEASE TAKE FURTHER NOTICE that on February 13, 2019, the Court entered the *Order Authorizing Debtors to Retain and Employ Phoenix Management Services, LLC Effective as of Petition Date to Provide a Chief Restructuring Officer, Deputy Chief*

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<sup>1</sup> The Debtors in these chapter 11 cases and the last four digits of each Debtor’s taxpayer identification number are as follows: New England Motor Freight, Inc. (7697); Eastern Freight Ways, Inc. (3461); NEMF World Transport, Inc. (2777); Apex Logistics, Inc. (5347); Jans Leasing Corp. (9009); Carrier Industries, Inc. (9223); Myar, LLC (4357); 2720890.2 115719-100281

Order”).

PLEASE TAKE FURTHER NOTICE that, in accordance with the Phoenix Retention Order, Phoenix Management Services, LLC hereby files its monthly compensation and staffing Report for the period from September 2, 2019 through September 29, 2019 in the form attached hereto as **Exhibit 1**.

Dated: October 14, 2019

Respectfully submitted,

**GIBBONS P.C.**

By: /s/ Karen A. Giannelli

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*Counsel to the Debtors  
and Debtors-in-Possession*

**Exhibit 1**

Phoenix Management Services, LLC (“Phoenix”) hereby submits this Eighth Monthly Report of Compensation Earned and Expenses Incurred (the “Report”) for the period September 2, 2019 through September 29, 2019 (four weeks) for compensation and reimbursement of costs and expenses incurred pursuant to its engagement, which was approved by order of the Bankruptcy Court on February 13, 2019 [Docket No. 42] (the “Retention Order”).

Under the Retention Order, the Debtors are authorized to compensate Phoenix a flat weekly fee of \$30,000 pursuant to the terms of the Engagement Letter for the services of the CRO as well as a flat weekly expense reimbursement of \$300 as reimbursement of expenses related to items such as facsimile charges and other support charges. By agreement, beginning the week of August 12, 2019, the CRO is paid on an hourly basis. Phoenix’s fees for the CRO during this four-week period were \$86,562.50.

Under the Retention Order, the Debtors are also authorized to compensate Phoenix weekly or monthly with respect to time and expenses incurred by other of its staff. Phoenix’s fees for its other staff during this four-week period were \$121,815.00.

Pursuant to the Retention Order, parties in interest may file an objection, if any, to this Report within fourteen (14) days from the date of filing of this Report.

<b>Attachment</b>	<b>Description</b>
Exhibit A	Summary of Compensation
Exhibit A1	Time Summary by Matter Code
Exhibit A2	Time Summary by Professional
Exhibit A3	Time Entry Detail
Exhibit B1	Expense Summary by Category
Exhibit B2	Expense Item Detail

<b>EXHIBIT A:</b>					
<b>Summary of Compensation for the period of September 2, 2019 through September 29, 2019</b>					
<b>Project Name</b>	<b>Professional Fees</b>	<b>Expenses</b>	<b>Total</b>	<b>Payments Received</b>	<b>Unpaid</b>
Shevell BK - CRO	\$86,562.50	\$2,277.70	\$88,840.20	\$88,840.20	\$0.00
Shevell BK - Others	\$121,815.00	\$1,938.37	\$123,753.37	\$0.00	\$123,753.37
<b>Totals:</b>	<b>\$208,377.50</b>	<b>\$4,216.07</b>	<b>\$212,593.57</b>	<b>\$88,840.20</b>	<b>\$123,753.37</b>

**EXHIBIT A1**

**Time Summary by Matter for the period of September 2, 2019 through September 29, 2019**

<b>Shevell BK - CRO</b>		
<b>Matter Description</b>	<b>Total Fees Requested</b>	
Operational Management	\$ 86,562.50	
<b>Totals</b>	<b>\$ 86,562.50</b>	
<b>Shevell BK - OTHERS</b>		
<b>Matter Description</b>	<b>Total Billed Hours</b>	<b>Total Fees Requested</b>
Bankruptcy - Admin - Fee Application	1.6	\$ 240.00
Billable Travel	30.8	\$ 8,435.00
Financial & Cash Management	292.7	\$ 113,140.00
<b>Totals</b>	<b>325.1</b>	<b>\$ 121,815.00</b>
<b>Combined Totals</b>		
<b>Matter Description</b>	<b>Total Billed Hours</b>	<b>Total Fees Requested</b>
Bankruptcy - Admin - Fee Application	1.6	\$ 240.00
Billable Travel	30.8	\$ 8,435.00
Financial & Cash Management	292.7	\$ 113,140.00
Operational Management	Total for CRO	\$ 86,562.50
<b>Totals</b>	<b>325.1</b>	<b>\$ 208,377.50</b>

**Matter Descriptions**

**1. Analysis of Financials, Models, etc.**

Includes analysis of historical operations, historical cash flows, significant Balance Sheet and P&L accounts and other related financial analysis

**2. Bankruptcy – Administration**

Drafting and reviewing court filed and internal documents related to the application and retention process; meetings and correspondence related to the application and retention process; staffing report and other administrative matters

**3. Bankruptcy - Advise company regarding elements of any proposed Reorganization.**

This includes strategies to liquidate rolling stock and other assets, and the sale of Eastern.

**4. Bankruptcy - Advise company regarding strategy w/creditors, customers, others**

Includes meeting with creditors, UCC communications, Secured Lender communications, shareholders and major customers

**5. Bankruptcy - Assist in preparation/review schedules, SOFAs, 1st day Motions, MORs**

Assist company personnel in all matters related to the preparation of schedules, SOFAs, MOR's and First Day motions.

**6. Bankruptcy - Billable Travel**

Travel time incurred among CRO (Chief Restructuring Officer) and Phoenix personnel in connection

**7. Bankruptcy - Budget, Forecast, Scorecard Preparation**

Includes preparation of weekly Cash flow forecasts, weekly scorecards, MOR's, and other related financial forecasts and analysis.

**8. Bankruptcy - Court Hearing & Preparation**

Serving as the authorized representative of the Debtors in Chapter 11 cases; preparing for and attending hearings and meetings with the Office of the Trustee

**9. Bankruptcy - Creditor & Vendor Interface**

Communicating with vendors and creditors regarding case matters, advising supply chain personnel, evaluate individual claims and negotiate payments; meetings and correspondences with counsel regarding vendor and creditor matters and settlements; tracking and reporting of vendor and creditor management activities

**10. Bankruptcy - Financial & Cash Management**

Daily review of cash disbursements and receipt activity. Manage cash activity to remain in compliance with cash flow budgets. Review accounts receivable collections. Scorecard activities.

**11. Bankruptcy - Interface with Committee/Committee Counsel**

Meeting with professionals of Creditors' Committee and Committee counsel; preparing and providing financial and other requested information

**12. Bankruptcy - Operational Management**

CRO—Interface with operations Management on all activities

**13. Bankruptcy - Sale of Assets**

Select and work with Liquidator on the Auction of all NEMF Rolling Stock and other Assets. All activities related to the sale of Eastern.

**14. Communication - Phoenix Team**

Work by Phoenix professionals organizing and coordinating our efforts, providing updates on individual conversations and activities, developing and refining our work streams, and developing strategies regarding sequencing of work and communications with parties of interest

**15. Valuation & Related Matters**

Work with Liquidator on establishing low high values for rolling stock

**EXHIBIT A2:**

**Time Summary by Professional for the period of September 2, 2019 through September 29, 2019**

<b>Shevell BK - CRO</b>				
Professional	Position Title	Flat Rate per hour	Total Net Compensation	
Vincent Colistra	CRO	\$ 625.00	\$86,562.50	
	<b>Totals</b>		<b>\$86,562.50</b>	
<b>Shevell BK - OTHERS</b>				
Professional	Position Title	Rate	Total Hours	Total Compensation
Al Mink	Managing Director	\$ 525.00	175.00	\$91,875.00
Kevin Doyle	Analyst	\$ 200.00	148.50	\$29,700.00
Stacey Miller	Office/Billing Manager	\$ 150.00	1.60	\$240.00
	<b>Totals</b>		<b>325.10</b>	<b>\$121,815.00</b>
<b>Totals</b>				
Professional	Position Title	Rate	Total Hours	Total Compensation
Vincent Colistra	CRO	\$ 625.00	Total for CRO	\$86,562.50
Al Mink	Managing Director	\$ 525.00	175.00	\$91,875.00
Kevin Doyle	Analyst	\$ 200.00	148.50	\$29,700.00
Stacey Miller	Office/Billing Manager	\$ 150.00	1.60	\$240.00
	<b>Totals</b>		<b>325.10</b>	<b>\$208,377.50</b>

**Time Entry Detail for the period of September 2, 2019 through September 29, 2019**

Project Time Records by Task Code							
Professional	Position Title	Task Code	Service Period	Total Billed Hours	Rate	Total Fees	Total Compensation
Vincent Colistra	CRO	Bankruptcy - Operational Management	09/2/19-09/08/19	27.00	\$625.00	\$16,875.00	\$16,875.00
Vincent Colistra	CRO	Bankruptcy - Operational Management	09/09/19-09/15/19	37.00	\$625.00	\$23,125.00	\$23,125.00
Vincent Colistra	CRO	Bankruptcy - Operational Management	09/16/19-09/22/19	39.50	\$625.00	\$24,687.50	\$24,687.50
Vincent Colistra	CRO	Bankruptcy - Operational Management	09/23/19-09/29/19	35.00	\$625.00	\$21,875.00	\$21,875.00
<b>Totals</b>							<b>\$86,562.50</b>

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- Time Entry Date: 9/2/2019 to 9/29/2019
- Project ID: Shevell BK - NEMF: to Shevell BK - NEMF:

\*  = Invoiced (mouse over for #),  = Marked as Billed,  = Non-Billable, \* = Xtra


**Project ID - Name (Manager): Shevell BK - NEMF: - Shevell BK - NEMF (Vincent Colistra)**

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
<b><i>Bankruptcy - Admin - Fee Application</i></b>							
<b><i>S Miller</i></b>							
Wed	9/11/2019	S Miller	Bankruptcy - Admin - Fee Application	1.20	1.20	\$180.00	
			Prepare 7th monthly staffing report				
Thur	9/26/2019	S Miller	Bankruptcy - Admin - Fee Application	0.40	0.40	\$60.00	
			Prep for next monthly fee statement				
<b>S Miller Total:</b>				<b>1.60</b>	<b>1.60</b>	<b>\$240.00</b>	
<b>Bankruptcy - Admin - Fee Application Total:</b>				<b>1.60</b>	<b>1.60</b>	<b>\$240.00</b>	

***Bankruptcy - Billable Travel***

<b><i>A Mink</i></b>							
Tues	9/3/2019	A Mink	Bankruptcy - Billable Travel	1.00	0.50	\$262.50	
			RT To Shevell				
Wed	9/4/2019	A Mink	Bankruptcy - Billable Travel	1.00	0.50	\$262.50	
			RT To Shevell				
Thur	9/5/2019	A Mink	Bankruptcy - Billable Travel	1.00	0.50	\$262.50	
			RT To Shevell				
Mon	9/9/2019	A Mink	Bankruptcy - Billable Travel	1.00	0.50	\$262.50	
			RT to Shevell, Elizabeth NJ				
Tues	9/10/2019	A Mink	Bankruptcy - Billable Travel	1.00	0.50	\$262.50	
			RT to Shevell, Elizabeth NJ				
Wed	9/11/2019	A Mink	Bankruptcy - Billable Travel	1.00	0.50	\$262.50	
			RT to Shevell, Elizabeth NJ				
Thur	9/12/2019	A Mink	Bankruptcy - Billable Travel	1.00	0.50	\$262.50	
			RT to Shevell, Elizabeth NJ				
Mon	9/16/2019	A Mink	Bankruptcy - Billable Travel	1.00	0.50	\$262.50	
			RT Shevell Elizabeth				
Tues	9/17/2019	A Mink	Bankruptcy - Billable Travel	1.00	0.50	\$262.50	
			RT Shevell, Elizabeth				
Thur	9/19/2019	A Mink	Bankruptcy - Billable Travel	1.00	0.50	\$262.50	
			RT Shevell, Elizabeth				
Mon	9/23/2019	A Mink	Bankruptcy - Billable Travel	1.00	0.50	\$262.50	
			RT to Shevell, Elizabeth, NJ				
Tues	9/24/2019	A Mink	Bankruptcy - Billable Travel	1.00	0.50	\$262.50	
			RT to Shevell, Elizabeth, NJ				
Wed	9/25/2019	A Mink	Bankruptcy - Billable Travel	1.00	0.50	\$262.50	
			RT to Shevell, Elizabeth, NJ				
Thur	9/26/2019	A Mink	Bankruptcy - Billable Travel	1.00	0.50	\$262.50	
			RT to Shevell, Elizabeth, NJ				
<b>A Mink Total:</b>				<b>14.00</b>	<b>7.00</b>	<b>\$3,675.00</b>	

***K Doyle***

Tues	9/3/2019	K Doyle	Bankruptcy - Billable Travel	3.00	1.50	\$300.00	
			Travel to NEMF and back				
Wed	9/4/2019	K Doyle	Bankruptcy - Billable Travel	4.00	2.00	\$400.00	
			Travel to NEMF and back - heavy traffic				
Thur	9/5/2019	K Doyle	Bankruptcy - Billable Travel	3.50	1.70	\$340.00	
			Travel to NEMF and back with traffic				
Mon	9/9/2019	K Doyle	Bankruptcy - Billable Travel	3.00	1.50	\$300.00	



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**Project ID - Name (Manager): Shevell BK - NEMF: - Shevell BK - NEMF (Vincent Colistra)**

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
<b><i>Bankruptcy - Billable Travel</i></b>							
Tues	9/10/2019	K Doyle	Travel to NEMF and back Bankruptcy - Billable Travel	4.00	2.00	\$400.00	
Wed	9/11/2019	K Doyle	Travel to NEMF and back with heavy traffic Bankruptcy - Billable Travel	4.00	2.00	\$400.00	
Thur	9/12/2019	K Doyle	Travel to NEMF and back - heavy traffic Bankruptcy - Billable Travel	4.00	2.00	\$400.00	
Tues	9/17/2019	K Doyle	Travel to NEMF and back - heavy traffic Bankruptcy - Billable Travel	3.50	1.70	\$340.00	
Wed	9/18/2019	K Doyle	Travel to NEMF with traffic Bankruptcy - Billable Travel	4.00	2.00	\$400.00	
Thur	9/19/2019	K Doyle	Travel to NEMF and back with heavy traffic Bankruptcy - Billable Travel	3.50	1.70	\$340.00	
Tues	9/24/2019	K Doyle	Travel to NEMF and back with heavy traffic Bankruptcy - Billable Travel	4.00	2.00	\$400.00	
Wed	9/25/2019	K Doyle	Travel to/from NEMF with heavy traffic Bankruptcy - Billable Travel	4.00	2.00	\$400.00	
Thur	9/26/2019	K Doyle	Travel to/from NEMF with heavy traffic Bankruptcy - Billable Travel	3.50	1.70	\$340.00	
K Doyle Total:				<b>48.00</b>	<b>23.80</b>	<b>\$4,760.00</b>	
Bankruptcy - Billable Travel Total:				<b>62.00</b>	<b>30.80</b>	<b>\$8,435.00</b>	

***Bankruptcy - Financial & Cash Management***

***A Mink***

Tues	9/3/2019	A Mink	Bankruptcy - Financial & Cash Management A/R collections and cargo claims reconciliations, cash management, financial oversight	10.00	10.00	\$5,250.00	
Wed	9/4/2019	A Mink	Bankruptcy - Financial & Cash Management A/R collections and cargo claims reconciliations, cash management, financial oversight	10.00	10.00	\$5,250.00	
Thur	9/5/2019	A Mink	Bankruptcy - Financial & Cash Management A/R collections and cargo claims reconciliations, cash management, financial oversight	10.00	10.00	\$5,250.00	
Fri	9/6/2019	A Mink	Bankruptcy - Financial & Cash Management A/R collections and cargo claims reconciliations, cash management, financial oversight	8.00	8.00	\$4,200.00	
Sat	9/7/2019	A Mink	Bankruptcy - Financial & Cash Management Documentation of on going activities of the estate. Professional fees summary	3.00	3.00	\$1,575.00	
Sun	9/8/2019	A Mink	Bankruptcy - Financial & Cash Management Documentation of on going activities of the estate. Professional fees summary	3.00	3.00	\$1,575.00	
Mon	9/9/2019	A Mink	Bankruptcy - Financial & Cash Management	8.20	8.20	\$4,305.00	

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**Project ID - Name (Manager): Shevell BK - NEMF: - Shevell BK - NEMF (Vincent Colistra)**

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
<b><i>Bankruptcy - Financial &amp; Cash Management</i></b>							
Tues	9/10/2019	A Mink	Cargo Claims, A/R, insurance, claims reconciliations, arranging for storage of NEMF's files, Accounting issues, cash management Bankruptcy - Financial & Cash Management	8.30	8.30	\$4,357.50	
Wed	9/11/2019	A Mink	Cargo Claims, A/R, insurance, claims reconciliations, arranging for storage of NEMF's files, Accounting issues, cash management Bankruptcy - Financial & Cash Management	9.00	9.00	\$4,725.00	
Thur	9/12/2019	A Mink	Cargo Claims, A/R, insurance, claims reconciliations, arranging for storage of NEMF's files, Accounting issues, cash management.. Meeting with Creditors committee Bankruptcy - Financial & Cash Management	8.00	8.00	\$4,200.00	
Fri	9/13/2019	A Mink	Cargo Claims, A/R, insurance, claims reconciliations, arranging for storage of NEMF's files, Accounting issues, cash management Bankruptcy - Financial & Cash Management	9.00	9.00	\$4,725.00	
Mon	9/16/2019	A Mink	Cargo Claims, A/R, insurance, claims reconciliations, arranging for storage of NEMF's files, Accounting issues, cash management Bankruptcy - Financial & Cash Management	8.20	8.20	\$4,305.00	
Tues	9/17/2019	A Mink	Cargo claims, A/R collections, Cash Management, emails and calls on financial matters, professional fees, claims analysis, file storage, issues surrounding plan Bankruptcy - Financial & Cash Management	8.30	8.30	\$4,357.50	
Wed	9/18/2019	A Mink	Cargo claims, A/R collections, Cash Management, emails and calls on financial matters, professional fees, claims analysis, file storage, issues surrounding plan Bankruptcy - Financial & Cash Management	7.90	7.90	\$4,147.50	
Thur	9/19/2019	A Mink	Cargo claims, A/R collections, Cash Management, emails and calls on financial matters, professional fees, claims analysis, file storage, issues surrounding plan Bankruptcy - Financial & Cash Management	7.80	7.80	\$4,095.00	
Fri	9/20/2019	A Mink	Cargo claims, A/R collections, Cash Management, emails and calls on financial matters, professional fees, claims analysis, file storage, issues surrounding plan Bankruptcy - Financial & Cash Management	8.10	8.10	\$4,252.50	

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**Project ID - Name (Manager): Shevell BK - NEMF: - Shevell BK - NEMF (Vincent Colistra)**

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
<b>Bankruptcy - Financial &amp; Cash Management</b>							
Mon	9/23/2019	A Mink	Cargo claims, A/R collections, Cash Management, emails and calls on financial matters, professional fees, claims analysis, file storage, issues surrounding plan Bankruptcy - Financial & Cash Management	8.30	8.30	\$4,357.50	
Tues	9/24/2019	A Mink	Conference call with UCC re audit of insurance payments Call with UCC to discuss transition plan Call with Gibbons to discuss insurance transition A/R collection issues, Cargo claims reconciliations, claims analysis, A/P reconciliations Bankruptcy - Financial & Cash Management	8.10	8.10	\$4,252.50	
Wed	9/25/2019	A Mink	A/R collection issues, Cargo claims reconciliations, claims analysis, A/P reconciliations Bankruptcy - Financial & Cash Management	7.80	7.80	\$4,095.00	
Thur	9/26/2019	A Mink	A/R collection issues, Cargo claims reconciliations, claims analysis, A/P reconciliations Bankruptcy - Financial & Cash Management	8.00	8.00	\$4,200.00	
Fri	9/27/2019	A Mink	A/R collection issues, Cargo claims reconciliations, claims analysis, A/P reconciliations Bankruptcy - Financial & Cash Management	9.00	9.00	\$4,725.00	
<b>A Mink Total:</b>				<b>168.00</b>	<b>168.00</b>	<b>\$88,200.00</b>	

**K Doyle**

Tues	9/3/2019	K Doyle	Bankruptcy - Financial & Cash Management Updating MORs - 1.1 Updating Cash Flow Summary Analysis - 4.6 Updating NEMF/Eastern Claim Analysis - 1.4	7.10	7.10	\$1,420.00	
Wed	9/4/2019	K Doyle	Bankruptcy - Financial & Cash Management Updating MORs, Updating Cash Flow Analysis, Working on document retention	8.10	8.10	\$1,620.00	
Thur	9/5/2019	K Doyle	Bankruptcy - Financial & Cash Management Updating Cash Flow Analysis, Updating MORs, Call with Gibbons	6.20	6.20	\$1,240.00	
Fri	9/6/2019	K Doyle	Bankruptcy - Financial & Cash Management Updating next week's cash flow analysis, updating next week's NEMF/Eastern claim analysis	3.00	3.00	\$600.00	
Mon	9/9/2019	K Doyle	Bankruptcy - Financial & Cash Management	8.10	8.10	\$1,620.00	

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**Project ID - Name (Manager): Shevell BK - NEMF: - Shevell BK - NEMF (Vincent Colistra)**

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
<b><i>Bankruptcy - Financial &amp; Cash Management</i></b>							
			Updating MORs - 2.2				
			Updating Cash Flow Analysis and NEMF/Eastern Claim Analysis - 5.9				
Tues	9/10/2019	K Doyle	Bankruptcy - Financial & Cash Management	8.20	8.20	\$1,640.00	
			Working on Cash Flow Summary, Professional Fees, other analyses for UCC				
Wed	9/11/2019	K Doyle	Bankruptcy - Financial & Cash Management	7.20	7.20	\$1,440.00	
			Updating Prof. Fees Analysis, UCC FA meeting with Cohn Reznick				
Thur	9/12/2019	K Doyle	Bankruptcy - Financial & Cash Management	5.50	5.50	\$1,100.00	
			Updating MORs and submitting MOR package for July				
Fri	9/13/2019	K Doyle	Bankruptcy - Financial & Cash Management	5.30	5.30	\$1,060.00	
			Updating analyses for lenders, late titles, corresponding to emails				
Mon	9/16/2019	K Doyle	Bankruptcy - Financial & Cash Management	2.00	2.00	\$400.00	
			Call with Gibbons liquidation analysis, updating weekly cash analyses				
Tues	9/17/2019	K Doyle	Bankruptcy - Financial & Cash Management	8.10	8.10	\$1,620.00	
			Updating Weekly Cash Analyses - 6.4				
Wed	9/18/2019	K Doyle	Bankruptcy - Financial & Cash Management	6.60	6.60	\$1,320.00	
			Call with UCC and Gibbons - 1.7				
			Updating Cash Analysis and Supplemental Analysis, Document Retention				
Thur	9/19/2019	K Doyle	Bankruptcy - Financial & Cash Management	7.10	7.10	\$1,420.00	
			Updating Cash Analyses and document retention				
Fri	9/20/2019	K Doyle	Bankruptcy - Financial & Cash Management	5.00	5.00	\$1,000.00	
			Working on company cars, titles, documents needed from lawyers and company				
Mon	9/23/2019	K Doyle	Bankruptcy - Financial & Cash Management	7.50	7.50	\$1,500.00	
			Updating Cash Flow Analyses & supplemental worksheet, creating POC claims vs. scheduled analyses, MORs				
			August				
Tues	9/24/2019	K Doyle	Bankruptcy - Financial & Cash Management	7.60	7.60	\$1,520.00	
			August MORs				
Wed	9/25/2019	K Doyle	Bankruptcy - Financial & Cash Management	6.80	6.80	\$1,360.00	
			August MORs, POC claim analysis				
Thur	9/26/2019	K Doyle	Bankruptcy - Financial & Cash Management	8.10	8.10	\$1,620.00	
			Updating Cash Analyses, Updating August MORs				
Fri	9/27/2019	K Doyle	Bankruptcy - Financial & Cash Management	7.20	7.20	\$1,440.00	
			Updating MORs, creating bank exposure analysis, correspondence with lawyers and banks				
<b>K Doyle Total:</b>				<b>124.70</b>	<b>124.70</b>	<b>\$24,940.00</b>	

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Filters Used:

- Time Entry Date: 9/2/2019 to 9/29/2019
- Project ID: Shevell BK - NEMF: to Shevell BK - NEMF:

\* = Invoiced (mouse over for #),  = Marked as Billed,  = Non-Billable, \* = Xtra

Project ID - Name (Manager): Shevell BK - NEMF: - Shevell BK - NEMF (Vincent Colistra)

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
Bankruptcy - Financial & Cash Management Total:				292.70	292.70	\$113,140.00	
Project Shevell BK - NEMF: Total:				356.30	325.10	\$121,815.00	
Grand Total:				356.30	325.10	\$121,815.00	

**EXHIBIT B1:**

**Expense Summary by Category for the period of September 2, 2019 through September 29, 2019**

	Shevell BK CRO	Shevell BK Others			
Expense Category	Amounts	Amounts	Total	Payments Received	Unpaid
Administrative & Support	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
Mileage NR	\$904.80	\$0.00	\$904.80	\$904.80	\$0.00
Mileage	\$0.00	\$1,630.47	\$1,630.47	\$0.00	\$1,630.47
Tolls	\$172.90	\$307.90	\$480.80	\$172.90	\$307.90
<b>Totals</b>	<b>\$2,277.70</b>	<b>\$1,938.37</b>	<b>\$4,216.07</b>	<b>\$2,277.70</b>	<b>\$1,938.37</b>

**Exhibit B2:**

**Expense Item Detail for the period of September 2, 2019 through September 29, 2019**

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Filters Used:

- Expense Log Date: 9/2/2019 to 9/29/2019
- Expense Log Project ID: Shevell BK VC - NEMF: to Shevell BK VC - NEMF:

Date	Employee ID	Project ID	Units	Amount	Memo
<b>Admin: - Administrative &amp; Support</b>					
9/6/2019	Administrative	Shevell BK VC - NEMF:	1.00	\$300.00	Weekly Admin Fee
9/13/2019	Administrative	Shevell BK VC - NEMF:	1.00	\$300.00	Weekly Admin Fee
9/20/2019	Administrative	Shevell BK VC - NEMF:	1.00	\$300.00	Weekly Admin Fee
9/27/2019	Administrative	Shevell BK VC - NEMF:	1.00	\$300.00	Weekly Admin Fee
<b>Admin: Sub-Total:</b>				<b>\$1,200.00</b>	
<b>Mileage NR: - Mileage</b>					
9/4/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the company on turnpike
9/5/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the company on turnpike
9/9/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the Company on NJ Turnpike
9/10/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the Company on NJ Turnpike
9/11/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the Company on NJ Turnpike
9/12/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the Company on NJ Turnpike
9/16/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from Shevell on NJ Turnpike
9/17/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from Shevell on NJ Turnpike
9/18/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from Shevell on NJ Turnpike
9/19/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from Shevell on NJ Turnpike
9/23/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the company
9/24/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the company
9/26/2019	V Colistra	Shevell BK VC - NEMF:	120.00	\$69.60	Miles to and from the company
<b>Mileage NR: Sub-Total:</b>				<b>\$904.80</b>	
<b>TOLLS BILLABLE: - Tolls</b>					
9/4/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on turnpike to and from the company
9/5/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on turnpike to and from the company
9/9/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on NJ Turnpike to and from the company
9/10/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on NJ Turnpike to and from the company
9/11/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on NJ Turnpike to and from the company
9/12/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on NJ Turnpike to and from the company
9/16/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on NJ Turnpike to and from Shevell
9/17/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on NJ Turnpike to and from Shevell
9/18/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on NJ Turnpike to and from Shevell
9/19/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on NJ Turnpike to and from Shevell
9/23/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on turnpike to and from the company
9/24/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on turnpike to and from the company
9/26/2019	V Colistra	Shevell BK VC - NEMF:	1.00	\$13.30	Tolls on turnpike to and from the company
<b>TOLLS BILLABLE: Sub-Total:</b>				<b>\$172.90</b>	
<b>Grand Total:</b>				<b>\$2,277.70</b>	



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Filters Used:

- Expense Log Date: 9/2/2019 to 9/29/2019
- Expense Log Project ID: Shevell BK - NEMF: to Shevell BK - NEMF:

Date	Employee ID	Project ID	Units	Amount	Memo
<b>Mileage: - Mileage</b>					
9/3/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT to Elizabeth
9/3/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
9/4/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT to Elizabeth
9/4/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
9/5/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
9/5/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT to Elizabeth
9/9/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT to Elizabeth NJ
9/9/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
9/10/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
9/10/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT to Elizabeth N
9/11/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
9/11/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT to Elizabeth N
9/12/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT to Elizabeth N
9/12/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
9/16/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	Rt Elizabeth
9/17/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT Elizabeth
9/17/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
9/18/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
9/19/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT Elizabeth
9/19/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
9/23/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT Shevell, Elizabeth
9/24/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT Shevell, Elizabeth
9/24/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
9/25/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
9/25/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT Shevell, Elizabeth
9/26/2019	K Doyle	Shevell BK - NEMF:	162.40	\$94.19	Travel to NEMF and back
9/26/2019	A Mink	Shevell BK - NEMF:	50.00	\$29.00	RT Shevell, Elizabeth

**Mileage: Sub-Total: \$1,630.47**

**TOLLS BILLABLE: - Tolls**

9/3/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT to Elizabeth
9/3/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
9/4/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT to Elizabeth
9/4/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
9/5/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
9/5/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT to Elizabeth
9/9/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT to Elizabeth NJ
9/9/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
9/10/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
9/10/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT to Elizabeth NJ
9/11/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
9/11/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT to Elizabeth NJ
9/12/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT to Elizabeth NJ
9/12/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
9/16/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	Rt Elizabeth
9/17/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
9/17/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	Rt Elizabeth
9/18/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
9/19/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	Rt Elizabeth
9/19/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
9/23/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT Shevell, Elizabeth
9/24/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT Shevell, Elizabeth

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Filters Used:

- Expense Log Date: 9/2/2019 to 9/29/2019
- Expense Log Project ID: Shevell BK - NEMF: to Shevell BK - NEMF:

Date	Employee ID	Project ID	Units	Amount	Memo
<b>TOLLS BILLABLE:: - Tolls</b>					
9/24/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
9/25/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
9/25/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT Shevell, Elizabeth
9/26/2019	A Mink	Shevell BK - NEMF:	1.00	\$5.00	RT Shevell, Elizabeth
9/26/2019	K Doyle	Shevell BK - NEMF:	1.00	\$18.30	Tolls to NEMF and back
<b>TOLLS BILLABLE:: Sub-Total:</b>				<b>\$307.90</b>	
<b>Grand Total:</b>				<b>\$1,938.37</b>	